

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF UTAH

In re: RETREAT AT ZION, LLC

§ Case No. 16-24525

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Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Michael F. Thomson, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$3,194,240.00  
(without deducting any secured claims)

Assets Exempt: N/A

Total Distributions to Claimants: \$0.00

Claims Discharged  
Without Payment: N/A

Total Expenses of Administration: \$31,885.62

3) Total gross receipts of \$31,885.62 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$31,885.62 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$2,041,236.30	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$62,054.68	\$62,088.51	\$31,885.62
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$8,804.36	\$8,804.36	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$840.00	\$840.00	\$0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$4,912.46	\$44,673.79	\$44,673.79	\$0.00
<b>TOTAL DISBURSEMENTS</b>	\$4,912.46	\$2,157,609.13	\$116,406.66	\$31,885.62

4) This case was originally filed under chapter 7 on 05/25/2016, and it was converted to chapter 7 on 11/10/2016. The case was pending for 51 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/11/2021

By: /s/ Michael F. Thomson  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
CHECKING ACCOUNT AT CHASE BANK, XXXXXX	1129-000	\$103.47
SALE PROCEEDS FROM AUCTION OF ASSET #S 4, 5, & 6	1129-000	\$27,235.00
RETAINER PAID TO F. SLAUGH	1141-000	\$3,500.00
POTENTIAL ACCOUNTS WITH MOUNTAIN AMERICA CREDIT UNION	1229-000	\$870.93
REFUND FROM PACIFICORP	1229-000	\$36.22
RECORDS REQUEST	1290-000	\$140.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$31,885.62</b>
<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

**EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	RIVERBEND DEVELOPMENT, LLC	4110-000	NA	\$1,981,660.00	\$0.00	\$0.00
9	WASHINGTON COUNTY TREASURERATTN: DAVID WHITEHEAD	4110-000	NA	\$59,576.30	\$0.00	\$0.00
	<b>TOTAL SECURED</b>		<b>\$0.00</b>	<b>\$2,041,236.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Michael F. Thomson	2100-000	NA	\$3,938.56	\$3,938.56	\$1,862.43
Trustee, Expenses - Michael Thomson	2200-000	NA	\$693.57	\$693.57	\$327.97
Attorney for Trustee Fees - DORSEY & WHITNEY LLP	3110-000	NA	\$26,303.00	\$26,303.00	\$12,437.89
Attorney for Trustee, Expenses - DORSEY & WHITNEY LLP	3120-000	NA	\$797.58	\$797.58	\$377.15
Auctioneer Fees - Statewide Auction Company	3610-000	NA	\$4,085.32	\$4,085.32	\$4,085.32
Auctioneer Expenses - Statewide Auction Company	3620-000	NA	\$200.00	\$200.00	\$200.00
Fees, United States Trustee	2950-000	NA	\$650.00	\$650.00	\$307.37
Bond Payments - International Sureties, LTD.	2300-000	NA	\$0.00	\$33.83	\$33.83
Banking and Technology Service Fee - Metropolitan Commercial Bank	2600-000	NA	\$65.07	\$65.07	\$65.07
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$407.46	\$407.46	\$407.46
Accountant for Trustee Fees (Other Firm) - BERKELEY RESEARCH GROUP	3410-000	NA	\$24,686.50	\$24,686.50	\$11,673.50
Accountant for Trustee Expenses (Other Firm) - BERKELEY RESEARCH GROUP	3420-000	NA	\$227.62	\$227.62	\$107.63
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$62,054.68</b>	<b>\$62,088.51</b>	<b>\$31,885.62</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Consultant Fees (Chapter 11) - ANGELA E. GRAFF	6700-340	NA	\$3,588.00	\$3,588.00	\$0.00
Consultant Expenses (Chapter 11) - ANGELA E. GRAFF	6710-350	NA	\$45.36	\$45.36	\$0.00
Attorney for D-I-P Fees - Franklin L. Slaugh	6210-160	NA	\$5,000.00	\$5,000.00	\$0.00
Attorney for D-I-P Expenses - Franklin L. Slaugh	6220-170	NA	\$171.00	\$171.00	\$0.00
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$0.00</b>	<b>\$8,804.36</b>	<b>\$8,804.36</b>	<b>\$0.00</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4	GLADYS CORTES CLEANING	5300-000	NA	\$420.00	\$420.00	\$0.00
5	NORMA HERNANDEZ CLEANING	5300-000	NA	\$420.00	\$420.00	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$840.00</b>	<b>\$840.00</b>	<b>\$0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	TIMEPAYMENT	7100-000	NA	\$4,906.87	\$4,906.87	\$0.00
3	ROCKVILLE SPRINGDALE FIRE PROTECTION DISTRICTSFPD	7100-000	\$2,952.45	\$7,548.09	\$7,548.09	\$0.00
6	DON DENNETT	7100-000	NA	\$470.00	\$470.00	\$0.00
8	KIRCH & TODD REAL ESTATE	7100-000	NA	\$31,748.83	\$31,748.83	\$0.00
10	STEPHEN W. RUPP, TRUSTEE OF THE CHAPTER 7 BANKRUPTCY ESTATE OF STEVEN EDWARD WARREN	7200-000	NA	\$0.00	\$0.00	\$0.00
N/F	Amerigas	7100-000	\$1,005.57	NA	NA	NA
N/F	Pace's Culligan	7100-000	\$954.44	NA	NA	NA
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$4,912.46</b>	<b>\$44,673.79</b>	<b>\$44,673.79</b>	<b>\$0.00</b>

## Form 1

## Individual Estate Property Record and Report

Exhibit 8

Page: 1

## Asset Cases

Case No.: 16-24525

Case Name: RETREAT AT ZION, LLC

Trustee Name: (640170) Michael F. Thomson

Date Filed (f) or Converted (c): 11/10/2016 (c)

§ 341(a) Meeting Date: 12/16/2016

For Period Ending: 02/11/2021

Claims Bar Date: 02/23/2017

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	CASH ON HAND	0.00	0.00		0.00	FA
2	CHECKING ACCOUNT AT CHASE BANK, XXXXXX Demand made upon bank for turnover of all conversion date funds.	450.00	103.47		103.47	FA
3	ACCOUNTS RECEIVABLE Trustee investigated and did not locate any records to support these receivables.	75,000.00	3,500.00		0.00	FA
4	ALFALFA	500.00	0.00		0.00	FA
5	FURNITURE AND FIXTURES Trustee sold these assets pursuant to order entered 4/3/17. See asset # 14 for trustee value.	106,290.00	0.00		0.00	FA
6	COMPUTERS, SECURITY EQUIPMENT, AUDIO-VISUAL EQUIPMENT Trustee sold these assets pursuant to order entered 4/3/17. See asset # 14 for trustee value.	7,450.00	0.00		0.00	FA
7	YARD EQUIPMENT, MOWERS Trustee sold these assets pursuant to order entered 4/3/17. See asset # 14 for trustee value.	5,000.00	0.00		0.00	FA
8	991 WEST 230 SOUTH, ROCKVILLE, UTAH Trustee determined that there was no equity in the property and stipulated to relief from stay.	3,000,000.00	0.00		0.00	FA
9	RETAINER PAID TO F. SLAUGH Attorney had not file a fee application for allowance of payment. Trustee made demand and then filed a motion for turnover. Court entered a stipulated order wherein Slaugh agreed to turn over the funds in payments. The trustee agreed to allow Slaugh an extension of time to turn over the funds due to Slaugh's health. Remaining amount does not justify expense of further pursuit.	5,000.00	2,000.00		3,500.00	FA
10	POTENTIAL RECOVERY OF PAYMENTS TO INSIDERS Trustee investigated and determined there were no viable claims	0.00	0.00		0.00	FA
11	POTENTIAL ACCOUNTS WITH KEYBANK (u) Demand made upon bank for turnover of all conversion date funds. Acct. #2849 - \$337.71 conversion date balance Acct. #2831 - overdrawn (\$1,069.54) on conversion date Acct. #2856 - \$219.71	0.00	0.00		0.00	FA
12	POTENTIAL ACCOUNTS WITH MOUNTAIN AMERICA CREDIT UNION (u) Demand made upon bank for turnover of all conversion date funds.	0.00	870.93		870.93	FA

**Form 1**

**Individual Estate Property Record and Report  
Asset Cases**

Exhibit 8

Page: 2

**Case No.:** 16-24525

**Case Name:** RETREAT AT ZION, LLC

**Trustee Name:** (640170) Michael F. Thomson

**Date Filed (f) or Converted (c):** 11/10/2016 (c)

**§ 341(a) Meeting Date:** 12/16/2016

**For Period Ending:** 02/11/2021

**Claims Bar Date:** 02/23/2017

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
13 POTENTIAL ACCOUNTS WITH WELLS FARGO (u) Demand made upon bank for turnover of all conversion date funds. Based upon documents produced, there were no open accounts on the conversion date.	0.00	0.00		0.00	FA
14 SALE PROCEEDS FROM AUCTION OF ASSET #S 4, 5, & 6	0.00	27,235.00		27,235.00	FA
15 REFUND FROM PACIFICORP (u)	36.22	36.22		36.22	FA
16 RECORDS REQUEST (u) Pursuant to court order (Dkt. 158), all patients seen or treated by the debtor after November 10, 2016, may request their records for a \$35 transfer fee.	0.00	35.00		140.00	FA
<b>16</b> Assets Totals (Excluding unknown values)	<b>\$3,199,726.22</b>	<b>\$33,780.62</b>		<b>\$31,885.62</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

**Initial Projected Date Of Final Report (TFR):** 12/16/2018

**Current Projected Date Of Final Report (TFR):** 07/15/2020 (Actual)

02/11/2021

Date

/s/Michael F. Thomson

Michael F. Thomson



## Form 2

Exhibit 9

Page: 1

## Cash Receipts And Disbursements Record

Case No.: 16-24525

Trustee Name:

Michael F. Thomson (640170)

Case Name: RETREAT AT ZION, LLC

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*7988

Account #:

\*\*\*\*\*0200 Checking

For Period Ending: 02/11/2021

Blanket Bond (per case limit): \$54,420,450.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/05/17		Statewide Auction Company	Auction proceeds		22,949.68		22,949.68
		Statewide Auction Company	Commission -\$4,085.32	3610-000			
		Statewide Auction Company	-\$200.00	3620-000			
	{14}	Statewide Auction Company	Gross auction proceeds \$27,235.00	1129-000			
05/25/17	{12}	Mountain America Credit Union	Monies from Mountain America Credit Union	1229-000	870.93		23,820.61
05/30/17	{15}	Pacificorp	Closing credit refund	1229-000	36.22		23,856.83
05/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	23,846.83
06/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	23,836.83
07/31/17	{16}	Mary Norton	Records Request	1290-000	35.00		23,871.83
07/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	23,861.83
08/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	23,851.83
09/06/17	{16}	Ann Paxton-Otten	Records Request	1290-000	35.00		23,886.83
09/06/17	{16}	Louise Ann Fendler	Records Request	1290-000	35.00		23,921.83
09/11/17	{16}	Marsha Stewart	Records Request	1290-000	35.00		23,956.83
09/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	23,946.83
10/02/17	{2}	Retreat At Zion	Bank Funds	1129-000	103.47		24,050.30
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	24,040.30
11/22/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		-60.00	24,100.30
11/30/17	101	International Sureties, LTD.	Bond # 016027974	2300-000		10.31	24,089.99
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		34.60	24,055.39
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		33.44	24,021.95
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		38.00	23,983.95
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		32.19	23,951.76
03/16/18		Franklin Slaugh	Retainer fee	1141-000	1,000.00		24,951.76
	{9}		Acct #1; Payment #1 \$1,000.00	1141-000			
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		34.97	24,916.79
04/19/18		Franklin Slaugh	Retainer refund	1141-000	500.00		25,416.79
	{9}		Acct #1; Payment #2 \$500.00	1141-000			
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		34.83	25,381.96
05/18/18		Franklin L Slaugh	Retainer refund	1141-000	500.00		25,881.96

Page Subtotals: \$26,100.30 \$218.34

## Form 2

Exhibit 9

Page: 2

## Cash Receipts And Disbursements Record

Case No.: 16-24525

Trustee Name:

Michael F. Thomson (640170)

Case Name: RETREAT AT ZION, LLC

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*7988

Account #:

\*\*\*\*\*0200 Checking

For Period Ending: 02/11/2021

Blanket Bond (per case limit): \$54,420,450.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{9}		Acct #1; Payment #3 \$500.00	1141-000			
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		40.40	25,841.56
06/29/18		Franklin Slauch	Retainer refund	1141-000	500.00		26,341.56
	{9}		Acct #1; Payment #4 \$500.00	1141-000			
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		35.92	26,305.64
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		40.28	26,265.36
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		39.03	26,226.33
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		20.11	26,206.22
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		23.69	26,182.53
11/19/18		Franklin Slauch	Retainer refund	1141-000	500.00		26,682.53
	{9}		Acct #1; Payment #5 \$500.00	1141-000			
12/05/18	102	International Sureties, LTD.	Bond # 016027974	2300-000		11.06	26,671.47
01/23/19		Transfer Debit to Metropolitan Commercial Bank acct *****5098	Transition Debit to Metropolitan Commercial Bank acct XXXXXX5098	9999-000		26,671.47	0.00

## COLUMN TOTALS

27,100.30

27,100.30

\$0.00

Less: Bank Transfers/CDs

0.00

26,671.47

## Subtotal

27,100.30

428.83

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

\$27,100.30

\$428.83

## Form 2

Exhibit 9

Page: 3

## Cash Receipts And Disbursements Record

Case No.: 16-24525

Trustee Name:

Michael F. Thomson (640170)

Case Name: RETREAT AT ZION, LLC

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: \*\*-\*\*\*7988

Account #:

\*\*\*\*\*5098 Checking Account

For Period Ending: 02/11/2021

Blanket Bond (per case limit): \$54,420,450.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/23/19		Transfer Credit from Rabobank, N.A. acct *****0200	Transition Credit from Rabobank, N.A. acct XXXXXX0200	9999-000	26,671.47		26,671.47
09/09/19		Franklin Slauch	Retainer refund	1141-000	500.00		27,171.47
	{9}		Acct #1; Payment #6 \$500.00	1141-000			
12/05/19	1000	International Sureties, LTD.	Bond Payment Voided on 12/18/2019	2300-000		14.60	27,156.87
12/18/19	1000	International Sureties, LTD.	Bond Payment Voided: check issued on 12/05/2019	2300-000		-14.60	27,171.47
12/18/19	1001	International Sureties, LTD.	Bond Payment	2300-000		12.46	27,159.01
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		21.70	27,137.31
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		43.37	27,093.94
08/20/20	1002	Michael F. Thomson	Dividend paid 47.29% on \$3,938.56  Claim # FEE   Filed: \$3,938.56	2100-000		1,862.43	25,231.51
08/20/20	1003	BERKELEY RESEARCH GROUP	Dividend paid 47.29% on \$24,686.50  Claim #   Filed: \$24,686.50	3410-000		11,673.50	13,558.01
08/20/20	1004	BERKELEY RESEARCH GROUP	Dividend paid 47.28% on \$227.62  Claim #   Filed: \$227.62	3420-000		107.63	13,450.38
08/20/20	1005	Michael Thomson	Dividend paid 47.29% on \$693.57  Claim #   Filed: \$693.57	2200-000		327.97	13,122.41
08/20/20	1006	DORSEY & WHITNEY LLP	Dividend paid 47.29% on \$26,303.00  Claim #   Filed: \$26,303.00	3110-000		12,437.89	684.52
08/20/20	1007	DORSEY & WHITNEY LLP	Dividend paid 47.29% on \$797.58  Claim #   Filed: \$797.58	3120-000		377.15	307.37
08/20/20	1008	UNITED STATES TRUSTEE	Dividend paid 47.29% on \$650.00  Claim # 7   Filed: \$650.00 Stopped on 11/20/2020	2950-000		307.37	0.00
11/20/20	1008	UNITED STATES TRUSTEE	Dividend paid 47.29% on \$650.00  Claim # 7   Filed: \$650.00 Stopped: check issued on 08/20/2020	2950-000		-307.37	307.37
11/24/20	1009	UNITED STATES TRUSTEE PAYMENT CENTER	Dividend paid 47.29% on \$650.00  Claim # 7   Filed: \$650.00	2950-000		307.37	0.00

## COLUMN TOTALS

27,171.47

27,171.47

\$0.00

Less: Bank Transfers/CDs

26,671.47

0.00

## Subtotal

500.00

27,171.47

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

\$500.00

\$27,171.47

**Form 2**

Exhibit 9  
Page: 4

**Cash Receipts And Disbursements Record**

**Case No.:** 16-24525 **Trustee Name:** Michael F. Thomson (640170)  
**Case Name:** RETREAT AT ZION, LLC **Bank Name:** Metropolitan Commercial Bank  
**Taxpayer ID #:** \*\*\_\*\*\*7988 **Account #:** \*\*\*\*\*5098 Checking Account  
**For Period Ending:** 02/11/2021 **Blanket Bond (per case limit):** \$54,420,450.00  
**Separate Bond (if applicable):** N/A

Net Receipts:	\$27,600.30
Plus Gross Adjustments:	\$4,285.32
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$31,885.62

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****0200 Checking	\$27,100.30	\$428.83	\$0.00
*****5098 Checking Account	\$500.00	\$27,171.47	\$0.00
	<b>\$27,600.30</b>	<b>\$27,600.30</b>	<b>\$0.00</b>

02/11/2021

Date

/s/Michael F. Thomson

Michael F. Thomson